

## City of Tempe

Report ID: Budg0080 BUDGET REPORT BY ORG/ACCOUNT - EXPENDITURES

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3002 Water Management - Admin</u>				
6010 Salaries	0	407,520	348,415	424,096
6011 Wages	0	5,380	5,380	5,541
6012 Overtime	0	2,575	2,575	2,652
6013 Vacation Pay	0	0	13,206	0
6014 Sick Pay	0	0	4,604	0
6016 Compensation Adjustment	0	0	54	0
6017 Bilingual Pay	0	0	145	420
SALARY AND WAGES	0	415,475	374,379	432,709
6120 Fica Taxes	0	30,895	26,937	32,157
6121 Arizona State Retirement	0	14,778	13,133	14,526
6123 Employee Health Insuranc	0	30,432	26,147	34,446
6127 Mediflex Reimbrsd Expens	0	3,795	3,795	4,370
6129 Employee Recognition Program	0	0	359	28,564
6141 Vehicle Allowance Pmts	0	3,900	3,900	3,900
FRINGE BENEFITS	0	83,800	74,271	117,963
6201 General Office Supplies	0	21,560	15,000	15,621
6301 Film & Recording Supplie	0	400	0	200
6305 Uniform Allowance	0	0	122	0
6416 Comm. Parts - Telephone	0	200	1,200	0
6420 Oper. & Maint. Supplies	0	6,200	5,710	6,000
6505 Books & Publications	0	2,000	972	1,000
6513 First Aid Supplies	0	25	0	25
6514 Awards & Decorations	0	900	300	500
6599 Miscellaneous Supplies	0	2,177	1,000	1,500
MATERIALS AND SUPPLIES	0	33,462	24,304	24,846
6609 Water, Refuse, & Sewer	0	0	876	2,200
6656 Consultants	0	5,000	5,000	5,000
6672 Contracted Services	0	12,500	11,760	17,663
6676 Training & Development	0	1,000	600	900
6698 Ww Plant-Regional Op Exp	0	0	687,529	0
6704 Postage	0	40	25	40
6716 Membership & Subs	0	19,121	20,000	20,000
6753 Outside Printing/Forms	0	400	100	200
6755 Duplicating	0	564	202	210
6856 Equip. & Machinery Repai	0	350	204	250
6904 Land Lease	0	0	152	0
6906 Equip. & Machine Rental	0	1,550	1,500	1,500
FEES AND SERVICES	0	40,525	727,946	47,963
7401 Training & Seminars	0	30,000	4,694	3,000
7403 Travel Expense	0	0	31,620	34,575
7404 Local Meetings	0	0	450	500
TRAVEL AND OTHER EXPENSES	0	30,000	36,764	38,075
7510 Radio Equipment	0	28,522	28,522	0
CAPITAL OUTLAYS	0	28,522	28,522	0
8301 Data Processing Services	0	212,245	224,435	559,413
8303 Vehicle Maintenance Cost	0	56,695	56,695	88,562
8304 Worker'S Comp. Claims	0	14,148	14,148	14,791
8305 Radio Repair Costs	0	26,989	26,989	17,998

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3002 Water Management - Admin</u>				
8306 Vehicle Fuel/Oil Costs	0	0	0-	25,316
8307 Communication Cost	0	50,259	50,259	46,008
8312 Info Syst Cap Outlay Cos	0	141,245	141,245	4,500
8313 Risk Management Charges	0	301,340	301,340	301,340
8315 Interactivity Charges	0	2,229,519	2,229,519	1,839,981
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INTERNAL SERVICES	0	3,032,440	3,044,630	2,897,908
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TOTAL ORGANIZATION	0	3,664,224	4,310,816	3,559,465
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SALARY AND WAGES	0	415,475	374,379	432,709
FRINGE BENEFITS	0	83,800	74,271	117,963
MATERIALS AND SUPPLIES	0	33,462	24,304	24,846
FEES AND SERVICES	0	40,525	727,946	47,963
TRAVEL AND OTHER EXPENSES	0	30,000	36,764	38,075
CAPITAL OUTLAYS	0	28,522	28,522	0
INTERNAL SERVICES	0	3,032,440	3,044,630	2,897,908
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TOTAL ORGANIZATION	0	3,664,224	4,310,816	3,559,465
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
3003 <u>Water Management Warehouse</u>				
6010 Salaries	0	92,336	87,932	97,997
6012 Overtime	0	4,491	4,550	4,626
6013 Vacation Pay	0	0	3,829	0
6014 Sick Pay	0	0	2,066	0
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SALARY AND WAGES	0	96,827	98,377	102,623
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6120 Fica Taxes	0	7,408	7,643	7,891
6121 Arizona State Retirement	0	3,453	3,538	3,445
6123 Employee Health Insuranc	0	8,261	7,954	8,257
6127 Mediflex Reimbrsd Expens	0	575	575	690
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FRINGE BENEFITS	0	19,697	19,710	20,282
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6305 Uniform Allowance	0	1,200	900	0
6350 Hand Tools	0	4,000	6,000	0
6420 Oper. & Maint. Supplies	0	2,930	2,100	6,422
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MATERIALS AND SUPPLIES	0	8,130	9,000	6,422
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6672 Contracted Services	0	310	0	1,650
6676 Training & Development	0	0	0	700
6906 Equip. & Machine Rental	0	670	1,620	1,050
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FEES AND SERVICES	0	980	1,620	3,400
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8303 Vehicle Maintenance Cost	0	3,264	3,264	7,321
8305 Radio Repair Costs	0	559	559	282
8306 Vehicle Fuel/Oil Costs	0	1,354	1,354	799
8307 Communication Cost	0	3,296	3,296	0
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INTERNAL SERVICES	0	8,473	8,473	8,402
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TOTAL ORGANIZATION	0	134,107	137,180	141,129
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SALARY AND WAGES	0	96,827	98,377	102,623
FRINGE BENEFITS	0	19,697	19,710	20,282
MATERIALS AND SUPPLIES	0	8,130	9,000	6,422
FEES AND SERVICES	0	980	1,620	3,400
INTERNAL SERVICES	0	8,473	8,473	8,402
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TOTAL ORGANIZATION	0	134,107	137,180	141,129
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
3011 <u>Water Quality - Admin</u>				
6010 Salaries	0	102,524	94,979	154,453
6013 Vacation Pay	0	0	7,337	0
6014 Sick Pay	0	0	1,616	0
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SALARY AND WAGES	0	102,524	103,932	154,453
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6120 Fica Taxes	0	7,842	7,863	11,875
6121 Arizona State Retirement	0	3,639	3,662	5,421
6123 Employee Health Insuranc	0	8,658	7,723	11,537
6127 Mediflex Reimbrsd Expens	0	575	575	690
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FRINGE BENEFITS	0	20,714	19,823	29,523
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6201 General Office Supplies	0	0	0	400
6420 Oper. & Maint. Supplies	0	1,200	1,200	1,000
6505 Books & Publications	0	200	200	2,000
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MATERIALS AND SUPPLIES	0	1,400	1,400	3,400
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6676 Training & Development	0	200	200	1,200
6716 Membership & Subs	0	1,225	600	825
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FEES AND SERVICES	0	1,425	800	2,025
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7401 Training & Seminars	0	0	200	0
7403 Travel Expense	0	0	724	1,500
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TRAVEL AND OTHER EXPENSES	0	0	924	1,500
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7506 Office Equipment	0	0	0	4,000
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CAPITAL OUTLAYS	0	0	0	4,000
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8305 Radio Repair Costs	0	0	0	1,688
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INTERNAL SERVICES	0	0	0	1,688
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TOTAL ORGANIZATION	0	126,063	126,879	196,589
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SALARY AND WAGES	0	102,524	103,932	154,453
FRINGE BENEFITS	0	20,714	19,823	29,523
MATERIALS AND SUPPLIES	0	1,400	1,400	3,400
FEES AND SERVICES	0	1,425	800	2,025
TRAVEL AND OTHER EXPENSES	0	0	924	1,500
CAPITAL OUTLAYS	0	0	0	4,000
INTERNAL SERVICES	0	0	0	1,688
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TOTAL ORGANIZATION	0	126,063	126,879	196,589
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3012 Control Center Operations</u>				
6010 Salaries	0	138,382	240,805	273,250
6012 Overtime	0	786	16,728	810
6013 Vacation Pay	0	0	16,835	0
6014 Sick Pay	0	0	9,401	0
6015 Holiday Pay	0	7,441	7,441	7,664
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SALARY AND WAGES	0	146,609	291,210	281,724
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6120 Fica Taxes	0	11,216	22,881	21,659
6121 Arizona State Retirement	0	5,233	10,630	9,457
6123 Employee Health Insuranc	0	9,725	20,513	20,522
6127 Mediflex Reimbrsd Expens	0	1,725	3,974	3,450
6129 Employee Recognition Program	0	0	359	0
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FRINGE BENEFITS	0	27,899	58,357	55,089
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6201 General Office Supplies	0	0	350	400
6305 Uniform Allowance	0	3,500	1,800	1,800
6420 Oper. & Maint. Supplies	0	2,763	2,763	2,763
6423 Emergency Preparedness	0	0	2,600	2,600
6430 Street Repair Materials	0	0	83	0
6505 Books & Publications	0	500	500	500
6513 First Aid Supplies	0	25	0	25
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MATERIALS AND SUPPLIES	0	6,788	8,096	8,088
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6605 Electricity	0	700,000	0	0
6609 Water,Refuse,& Sewer	0	10,000	0	0
6675 Software Purchases	0	0	177	0
6676 Training & Development	0	200	200	1,186
6716 Membership & Subs	0	550	550	550
6751 Advertising-General	0	0	1,200	0
6994 Procurement Card Suspens	0	30	30	30
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FEES AND SERVICES	0	710,780	2,157	1,766
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8303 Vehicle Maintenance Cost	0	3,462	3,462	0
8305 Radio Repair Costs	0	110	110	729
8306 Vehicle Fuel/Oil Costs	0	967	967	0
8307 Communication Cost	0	4,944	4,944	3,539
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INTERNAL SERVICES	0	9,483	9,483	4,268
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TOTAL ORGANIZATION	0	901,559	369,303	350,934
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SALARY AND WAGES	0	146,609	291,210	281,724
FRINGE BENEFITS	0	27,899	58,357	55,089
MATERIALS AND SUPPLIES	0	6,788	8,096	8,088
FEES AND SERVICES	0	710,780	2,157	1,766
INTERNAL SERVICES	0	9,483	9,483	4,268
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TOTAL ORGANIZATION	0	901,559	369,303	350,934
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	96/97 ACTUAL	97/98 BUDGET	97/98 REVISED	98/99 ADOPTED
3013 Papago Water Plant				
6010 Salaries	0	511,021	326,729	395,725
6012 Overtime	0	5,150	30,000	5,304
6013 Vacation Pay	0	0	31,568	0
6014 Sick Pay	0	0	10,959	0
6015 Holiday Pay	0	12,616	2,696	12,994
SALARY AND WAGES	0	528,787	401,952	414,024
6120 Fica Taxes	0	40,452	32,282	31,832
6121 Arizona State Retirement	0	18,938	14,921	13,897
6123 Employee Health Insuranc	0	50,436	29,745	35,990
6127 Mediflex Reimbrsd Expens	0	5,750	4,857	4,140
FRINGE BENEFITS	0	115,576	81,806	85,859
6305 Uniform Allowance	0	3,600	2,600	2,600
6310 Chemical Supplies	0	861,000	861,000	861,000
6342 Oil & Lubricants	0	12,000	6,000	6,000
6366 Paint, Thinner, Etc.	0	2,000	1,500	1,500
6420 Oper. & Maint. Supplies	0	110,000	123,792	125,000
6423 Emergency Preparedness	0	5,000	5,758	5,758
6505 Books & Publications	0	600	400	400
6513 First Aid Supplies	0	25	0	25
MATERIALS AND SUPPLIES	0	994,225	1,001,050	1,002,283
6605 Electricity	0	600,000	585,000	600,000
6608 Sludge Disposal	0	327,000	300,000	300,000
6609 Water, Refuse, & Sewer	0	4,000	8,527	15,000
6615 Srp Water	0	302,450	302,450	302,450
6616 Cap Water	0	242,100	242,080	242,100
6668 Legal Fees	0	0	6,000	6,000
6672 Contracted Services	0	32,000	27,972	33,600
6676 Training & Development	0	1,200	1,200	5,200
6753 Outside Printing/Forms	0	0	40	50
6852 Bldg. & Structure Repair	0	500	0	500
6856 Equip. & Machinery Repai	0	44,000	30,000	35,000
6906 Equip. & Machine Rental	0	2,100	1,500	2,000
6999 Misc. Fees & Services	0	2,000	1,800	1,800
FEES AND SERVICES	0	1,557,350	1,506,569	1,543,700
7508 Motor Vehicles	0	0	0	36,250
7510 Radio Equipment	0	0	1,839	0
7511 Other Equipment	0	54,000	54,000	5,000
7515 Water Treatment & Pump	0	74,000	74,000	10,000
CAPITAL OUTLAYS	0	128,000	129,839	51,250
8303 Vehicle Maintenance Cost	0	0	0	10,432
8305 Radio Repair Costs	0	267	267	1,352
8306 Vehicle Fuel/Oil Costs	0	0	0	973
8307 Communication Cost	0	9,887	9,887	8,494
INTERNAL SERVICES	0	10,154	10,155	21,251
TOTAL ORGANIZATION	0	3,334,092	3,131,371	3,118,366
SALARY AND WAGES	0	528,787	401,952	414,024

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	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>ADOPTED</u>
<u>3013 Papago Water Plant</u>				
FRINGE BENEFITS	0	115,576	81,806	85,859
MATERIALS AND SUPPLIES	0	994,225	1,001,050	1,002,283
FEES AND SERVICES	0	1,557,350	1,506,569	1,543,700
CAPITAL OUTLAYS	0	128,000	129,839	51,250
INTERNAL SERVICES	0	10,154	10,155	21,251
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TOTAL ORGANIZATION	0	3,334,092	3,131,371	3,118,366
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3014 South Tempe Water Plant</u>				
6010 Salaries	0	350,329	287,877	350,388
6012 Overtime	0	6,503	21,588	6,698
6013 Vacation Pay	0	0	19,128	0
6014 Sick Pay	0	0	7,441	0
6015 Holiday Pay	0	12,616	12,616	12,994
SALARY AND WAGES	0	369,448	348,650	370,080
6120 Fica Taxes	0	27,766	27,377	28,453
6121 Arizona State Retirement	0	13,182	12,639	12,422
6123 Employee Health Insuranc	0	28,208	21,836	26,483
6127 Mediflex Reimbrsd Expens	0	4,025	3,746	3,450
FRINGE BENEFITS	0	73,181	65,598	70,808
6201 General Office Supplies	0	0	100	100
6305 Uniform Allowance	0	2,800	2,300	2,500
6310 Chemical Supplies	0	620,000	692,509	643,407
6342 Oil & Lubricants	0	0	5,000	5,000
6366 Paint, Thinner, Etc.	0	1,300	500	500
6420 Oper. & Maint. Supplies	0	80,000	70,000	72,000
6432 Alley Repair Materials	0	3,000	2,150	0
6505 Books & Publications	0	400	400	400
6513 First Aid Supplies	0	25	0	25
MATERIALS AND SUPPLIES	0	707,525	772,959	723,932
6605 Electricity	0	0	747,600	700,000
6608 Sludge Disposal	0	75,000	90,468	75,000
6609 Water, Refuse, & Sewer	0	0	5,400	5,000
6615 Srp Water	0	198,950	259,196	198,950
6616 Cap Water	0	161,400	161,400	161,400
6617 Ancillary Water Charges	0	0	43,613	0
6659 Testing	0	0	1,120	0
6668 Legal Fees	0	0	2,333	6,000
6669 Collection Fees	0	0	225	0
6672 Contracted Services	0	16,000	14,000	16,600
6676 Training & Development	0	1,200	1,200	4,200
6685 Bank Service Charges	0	0	120	120
6716 Membership & Subs	0	0	30	1,200
6856 Equip. & Machinery Repai	0	50,050	38,000	40,000
6906 Equip. & Machine Rental	0	2,464	3,336	3,500
6999 Misc. Fees & Services	0	2,000	2,000	2,000
FEES AND SERVICES	0	507,064	1,370,041	1,213,970
7508 Motor Vehicles	0	0	0	17,550
7511 Other Equipment	0	135,000	0	0
7515 Water Treatment & Pump	0	60,000	0	0
CAPITAL OUTLAYS	0	195,000	0	17,550
8303 Vehicle Maintenance Cost	0	0	0	2,990
8305 Radio Repair Costs	0	2,084	2,084	1,223
8306 Vehicle Fuel/Oil Costs	0	0	0-	1,253
8307 Communication Cost	0	5,767	5,767	7,786
INTERNAL SERVICES	0	7,851	7,851	13,252
TOTAL ORGANIZATION	0	1,860,069	2,565,098	2,409,591



<u>3014 South Tempe Water Plant</u>	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
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SALARY AND WAGES	0	369,448	348,650	370,080
FRINGE BENEFITS	0	73,181	65,598	70,808
MATERIALS AND SUPPLIES	0	707,525	772,959	723,932
FEES AND SERVICES	0	507,064	1,370,041	1,213,970
CAPITAL OUTLAYS	0	195,000	0	17,550
INTERNAL SERVICES	0	7,851	7,851	13,252
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TOTAL ORGANIZATION	0	1,860,069	2,565,098	2,409,591
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	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
<u>3015 Wells</u>				
6310 Chemical Supplies	0	2,000	800	1,000
6366 Paint, Thinner, Etc.	0	500	0	500
6420 Oper. & Maint. Supplies	0	5,400	10,274	9,000
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MATERIALS AND SUPPLIES	0	7,900	11,074	10,500
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6605 Electricity	0	0	0	4,000
6609 Water, Refuse, & Sewer	0	4,000	0	1,000
6668 Legal Fees	0	0	9	0
6672 Contracted Services	0	9,000	5,064	5,100
6856 Equip. & Machinery Repai	0	7,000	5,000	7,000
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FEES AND SERVICES	0	20,000	10,073	17,100
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7511 Other Equipment	0	9,200	9,200	0
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CAPITAL OUTLAYS	0	9,200	9,200	0
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TOTAL ORGANIZATION	0	37,100	30,347	27,600
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MATERIALS AND SUPPLIES	0	7,900	11,074	10,500
FEES AND SERVICES	0	20,000	10,073	17,100
CAPITAL OUTLAYS	0	9,200	9,200	0
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TOTAL ORGANIZATION	0	37,100	30,347	27,600
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3016 Water Field Facilities</u>				
6010 Salaries	0	76,538	69,872	80,167
6012 Overtime	0	0	1,650	0
6013 Vacation Pay	0	0	5,123	0
6014 Sick Pay	0	0	2,595	0
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SALARY AND WAGES	0	76,538	79,240	80,167
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6120 Fica Taxes	0	5,856	6,061	6,163
6121 Arizona State Retirement	0	2,717	2,816	2,691
6123 Employee Health Insuranc	0	8,091	6,161	5,615
6127 Mediflex Reimbrsd Expens	0	575	575	690
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FRINGE BENEFITS	0	17,239	15,614	15,160
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6301 Film & Recording Supplie	0	100	50	100
6305 Uniform Allowance	0	800	500	525
6351 Minor Equipment	0	0	1,512	0
6420 Oper. & Maint. Supplies	0	2,722	8,530	4,000
6421 Scba Parts And Supplies	0	0	3,642	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	0	3,622	14,234	4,625
	-----	-----	-----	-----
6605 Electricity	0	0	0	5,000
6672 Contracted Services	0	0	2,629	0
6676 Training & Development	0	0	800	1,000
6856 Equip. & Machinery Repai	0	1,000	600	600
	-----	-----	-----	-----
FEES AND SERVICES	0	1,000	4,029	6,600
	-----	-----	-----	-----
7403 Travel Expense	0	0	265	0
	-----	-----	-----	-----
TRAVEL AND OTHER EXPENSES	0	0	265	0
	-----	-----	-----	-----
7515 Water Treatment & Pump	0	30,000	30,000	0
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CAPITAL OUTLAYS	0	30,000	30,000	0
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8303 Vehicle Maintenance Cost	0	0	0-	667
8305 Radio Repair Costs	0	0	0	226
8306 Vehicle Fuel/Oil Costs	0	0	0-	613
	-----	-----	-----	-----
INTERNAL SERVICES	0	0	0-	1,506
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TOTAL ORGANIZATION	0	128,399	143,382	108,057
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SALARY AND WAGES	0	76,538	79,240	80,167
FRINGE BENEFITS	0	17,239	15,614	15,160
MATERIALS AND SUPPLIES	0	3,622	14,234	4,625
FEES AND SERVICES	0	1,000	4,029	6,600
TRAVEL AND OTHER EXPENSES	0	0	265	0
CAPITAL OUTLAYS	0	30,000	30,000	0
INTERNAL SERVICES	0	0	0-	1,506
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	128,399	143,382	108,057
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
3021 <u>Distribution Sys Svcs - Admin</u>				
6010 Salaries	0	140,170	57,320	64,138
6013 Vacation Pay	0	0	4,209	0
6014 Sick Pay	0	0	2,050	0
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SALARY AND WAGES	0	140,170	63,579	64,138
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6120 Fica Taxes	0	10,723	4,787	4,931
6121 Arizona State Retirement	0	4,975	2,234	2,153
6123 Employee Health Insuranc	0	13,452	3,713	3,172
6127 Mediflex Reimbrsd Expens	0	1,725	928	575
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FRINGE BENEFITS	0	30,875	11,662	10,832
	-----	-----	-----	-----
6420 Oper. & Maint. Supplies	0	1,000	100	150
6505 Books & Publications	0	25	50	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	0	1,025	150	150
	-----	-----	-----	-----
6672 Contracted Services	0	0	4,336	0
6676 Training & Development	0	300	300	400
6716 Membership & Subs	0	212	150	150
	-----	-----	-----	-----
FEES AND SERVICES	0	512	4,786	550
	-----	-----	-----	-----
7508 Motor Vehicles	0	0	24,205	0
	-----	-----	-----	-----
CAPITAL OUTLAYS	0	0	24,205	0
	-----	-----	-----	-----
8307 Communication Cost	0	0	0	4,955
8315 Interactivity Charges	0	0	0	0
	-----	-----	-----	-----
INTERNAL SERVICES	0	0	0	4,955
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	172,582	104,381	80,624
	=====	=====	=====	=====
SALARY AND WAGES	0	140,170	63,579	64,138
FRINGE BENEFITS	0	30,875	11,662	10,832
MATERIALS AND SUPPLIES	0	1,025	150	150
FEES AND SERVICES	0	512	4,786	550
CAPITAL OUTLAYS	0	0	24,205	0
INTERNAL SERVICES	0	0	0	4,955
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TOTAL ORGANIZATION	0	172,582	104,381	80,624
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3022 Distribution System Maint</u>				
6010 Salaries	0	388,931	355,045	874,049
6012 Overtime	0	15,527	22,039	30,811
6013 Vacation Pay	0	0	34,321	0
6014 Sick Pay	0	0	19,775	0
6016 Compensation Adjustment	0	0	54	0
6017 Bilingual Pay	0	0	145	420
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SALARY AND WAGES	0	404,458	431,379	905,280
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6120 Fica Taxes	0	30,716	33,642	69,604
6121 Arizona State Retirement	0	14,509	15,668	30,065
6123 Employee Health Insuranc	0	39,924	37,245	84,238
6127 Mediflex Reimbrsd Expens	0	5,175	7,980	11,615
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FRINGE BENEFITS	0	90,324	94,535	195,522
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6301 Film & Recording Supplie	0	1,000	100	100
6305 Uniform Allowance	0	5,600	3,300	6,832
6310 Chemical Supplies	0	2,200	200	200
6311 Water Meters, Boxes & Fi	0	0	2,133	0
6344 Propane Gas	0	100	100	100
6360 Traffic Control Material	0	950	950	950
6366 Paint, Thinner, Etc.	0	0	0	3,500
6401 Building Materials	0	755	755	1,255
6416 Comm. Parts - Telephone	0	1,000	1,000	0
6420 Oper. & Maint. Supplies	0	16,525	21,895	23,918
6425 Custodial Supplies	0	0	51	0
6430 Street Repair Materials	0	8,000	15,000	10,000
6505 Books & Publications	0	225	100	100
6513 First Aid Supplies	0	50	25	150
6599 Miscellaneous Supplies	0	800	0	0
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MATERIALS AND SUPPLIES	0	37,205	45,610	47,105
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6672 Contracted Services	0	5,000	3,719	68,000
6673 Landfill Usage Charges	0	3,000	2,738	3,000
6676 Training & Development	0	1,200	1,200	4,100
6753 Outside Printing/Forms	0	1,000	200	600
6856 Equip. & Machinery Repai	0	5,500	5,500	9,600
6906 Equip. & Machine Rental	0	60,745	63,223	68,959
	-----	-----	-----	-----
FEES AND SERVICES	0	76,445	76,580	154,259
	-----	-----	-----	-----
7509 Heavy Equipment	0	211,950	211,950	0
7511 Other Equipment	0	3,000	3,000	0
	-----	-----	-----	-----
CAPITAL OUTLAYS	0	214,950	214,950	0
	-----	-----	-----	-----
8305 Radio Repair Costs	0	0	0-	784
8307 Communication Cost	0	0	0	8,494
8312 Info Syst Cap Outlay Cos	0	0	0	45,600
	-----	-----	-----	-----
INTERNAL SERVICES	0	0	0-	54,878
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TOTAL ORGANIZATION	0	823,382	863,054	1,357,044
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SALARY AND WAGES	0	404,458	431,379	905,280
FRINGE BENEFITS	0	90,324	94,535	195,522
MATERIALS AND SUPPLIES	0	37,205	45,610	47,105

<u>3022 Distribution System Maint</u>	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
FEEES AND SERVICES	0	76,445	76,580	154,259
CAPITAL OUTLAYS	0	214,950	214,950	0
INTERNAL SERVICES	0	0	0-	54,878
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TOTAL ORGANIZATION	0	823,382	863,054	1,357,044
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3023 <u>Utility Services</u>	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
6010 Salaries	0	439,139	382,945	0
6012 Overtime	0	14,387	29,256	0
6013 Vacation Pay	0	0	26,557	0
6014 Sick Pay	0	0	14,732	0
6016 Compensation Adjustment	0	0	54	0
SALARY AND WAGES	0	453,526	453,544	0
6120 Fica Taxes	0	34,245	35,726	0
6121 Arizona State Retirement	0	15,941	16,586	0
6123 Employee Health Insuranc	0	42,835	39,328	0
6127 Mediflex Reimbrsd Expens	0	5,750	6,009	0
FRINGE BENEFITS	0	98,771	97,649	0
6305 Uniform Allowance	0	6,000	2,500	0
6311 Water Meters, Boxes & Fi	0	0	2,203	0
6366 Paint, Thinner, Etc.	0	5,500	3,500	0
6401 Building Materials	0	1,100	500	0
6416 Comm. Parts - Telephone	0	0	30	0
6420 Oper. & Maint. Supplies	0	13,718	6,727	0
6513 First Aid Supplies	0	100	0	0
MATERIALS AND SUPPLIES	0	26,418	15,461	0
6605 Electricity	0	40,000	9,768	0
6609 Water, Refuse, & Sewer	0	40,000	0	0
6672 Contracted Services	0	59,000	50,000	0
6704 Postage	0	0	114	0
6753 Outside Printing/Forms	0	400	400	0
6856 Equip. & Machinery Repai	0	4,100	4,100	0
6906 Equip. & Machine Rental	0	2,750	200	0
FEES AND SERVICES	0	146,250	64,581	0
7508 Motor Vehicles	0	0	0	17,450
7509 Heavy Equipment	0	46,200	46,200	0
7510 Radio Equipment	0	0	749	0
7516 Water Meters, Boxes & Fit	0	0	54	0
CAPITAL OUTLAYS	0	46,200	47,003	17,450
8303 Vehicle Maintenance Cost	0	56,803	56,803	0
8305 Radio Repair Costs	0	214	214	0
8306 Vehicle Fuel/Oil Costs	0	14,387	14,387	0
8307 Communication Cost	0	4,120	4,120	0
INTERNAL SERVICES	0	75,524	75,524	0
TOTAL ORGANIZATION	0	846,689	753,762	17,450
SALARY AND WAGES	0	453,526	453,544	0
FRINGE BENEFITS	0	98,771	97,649	0
MATERIALS AND SUPPLIES	0	26,418	15,461	0
FEES AND SERVICES	0	146,250	64,581	0
CAPITAL OUTLAYS	0	46,200	47,003	17,450
INTERNAL SERVICES	0	75,524	75,524	0
TOTAL ORGANIZATION	0	846,689	753,762	17,450

	96/97	97/98	97/98	98/99
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>ADOPTED</u>
<u>3023 Utility Services</u>				

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3024 Irrigation</u>				
6010 Salaries	0	0	0	183,446
6012 Overtime	0	0	0	11,874
6015 Holiday Pay	0	0	0	6,880
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SALARY AND WAGES	0	0	0	202,199
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6120 Fica Taxes	0	0	0	15,547
6121 Arizona State Retirement	0	0	0	6,884
6123 Employee Health Insuranc	0	0	0	20,216
6127 Mediflex Reimbrsd Expens	0	0	0	1,610
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FRINGE BENEFITS	0	0	0	44,257
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6305 Uniform Allowance	0	0	0	2,709
6350 Hand Tools	0	0	0	233
6351 Minor Equipment	0	0	0	207
6401 Building Materials	0	0	0	362
6430 Street Repair Materials	0	0	0	309
6435 Strm Drn,Wtr,&Irrig Supp	0	0	0	2,103
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MATERIALS AND SUPPLIES	0	0	0	5,923
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6609 Water,Refuse,& Sewer	0	0	0	40,000
6702 Telecom Services	0	0	0	70
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FEES AND SERVICES	0	0	0	40,070
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8303 Vehicle Maintenance Cost	0	0	0	8,126
8305 Radio Repair Costs	0	0	0	857
8306 Vehicle Fuel/Oil Costs	0	0	0	4,870
8321 Interactivity Cr-Labor	0	0	0	30,000-
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INTERNAL SERVICES	0	0	0	16,147-
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TOTAL ORGANIZATION	0	0	0	276,302
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SALARY AND WAGES	0	0	0	202,199
FRINGE BENEFITS	0	0	0	44,257
MATERIALS AND SUPPLIES	0	0	0	5,923
FEES AND SERVICES	0	0	0	40,070
INTERNAL SERVICES	0	0	0	16,147-
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TOTAL ORGANIZATION	0	0	0	276,302
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3028 <u>Environmental Services</u>	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
6010 Salaries	0	558,815	564,146	659,324
6012 Overtime	0	10,730	13,466	11,052
6013 Vacation Pay	0	0	48,354	0
6014 Sick Pay	0	0	21,351	0
6017 Bilingual Pay	0	0	145	420
SALARY AND WAGES	0	569,545	647,462	670,795
6120 Fica Taxes	0	43,570	49,535	51,575
6121 Arizona State Retirement	0	20,398	23,080	22,517
6123 Employee Health Insuranc	0	46,488	53,862	63,954
6127 Mediflex Reimbrsd Expens	0	6,325	7,382	5,980
FRINGE BENEFITS	0	116,781	133,859	144,026
6201 General Office Supplies	0	0	5,503	4,000
6301 Film & Recording Supplie	0	1,300	829	1,300
6305 Uniform Allowance	0	4,100	1,855	4,100
6310 Chemical Supplies	0	4,000	4,302	4,000
6313 Lab Supplies	0	6,500	4,918	6,500
6339 Hazardous Material Suppl	0	2,000	2,000	2,500
6350 Hand Tools	0	300	300	300
6351 Minor Equipment	0	10,000	9,266	10,000
6356 Shop Supplies	0	300	300	300
6401 Building Materials	0	400	400	400
6416 Comm. Parts - Telephone	0	0	265	0
6420 Oper. & Maint. Supplies	0	4,900	4,875	5,200
6435 Strm Drn,Wtr,&Irrig Supp	0	15,500	14,269	14,500
6505 Books & Publications	0	1,500	1,705	1,500
6513 First Aid Supplies	0	500	500	1,000
6599 Miscellaneous Supplies	0	1,000	1,000	1,000
MATERIALS AND SUPPLIES	0	52,300	52,288	56,600
6659 Testing	0	293,000	291,747	279,000
6672 Contracted Services	0	80,400	79,546	20,400
6702 Telecom Services	0	0	20	0
6704 Postage	0	300	300	300
6716 Membership & Subs	0	15,472	15,396	18,000
6720 Freight,Moving,& Towing	0	400	400	200
6751 Advertising-General	0	5,000	4,848	7,000
6753 Outside Printing/Forms	0	1,200	1,278	1,200
6755 Duplicating	0	2,000	1,894	2,000
6854 Car Wash	0	150	150	150
6856 Equip. & Machinery Repai	0	5,200	5,105	5,200
6906 Equip. & Machine Rental	0	4,000	4,337	4,000
FEES AND SERVICES	0	407,122	405,019	337,450
7401 Training & Seminars	0	23,660	2,828	20,000
7403 Travel Expense	0	0	858	0
7404 Local Meetings	0	0	196	400
TRAVEL AND OTHER EXPENSES	0	23,660	3,882	20,400
7508 Motor Vehicles	0	33,000	33,000	0
7511 Other Equipment	0	34,000	34,000	0
CAPITAL OUTLAYS	0	67,000	67,000	0

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3028 Environmental Services</u>				
8303 Vehicle Maintenance Cost	0	11,759	11,759	8,936
8305 Radio Repair Costs	0	534	534	210
8306 Vehicle Fuel/Oil Costs	0	3,670	3,670	3,007
8307 Communication Cost	0	18,126	18,126	18,403
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INTERNAL SERVICES	0	34,089	34,089	30,556
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TOTAL ORGANIZATION	0	1,270,497	1,343,599	1,259,827
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SALARY AND WAGES	0	569,545	647,462	670,795
FRINGE BENEFITS	0	116,781	133,859	144,026
MATERIALS AND SUPPLIES	0	52,300	52,288	56,600
FEES AND SERVICES	0	407,122	405,019	337,450
TRAVEL AND OTHER EXPENSES	0	23,660	3,882	20,400
CAPITAL OUTLAYS	0	67,000	67,000	0
INTERNAL SERVICES	0	34,089	34,089	30,556
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TOTAL ORGANIZATION	0	1,270,497	1,343,599	1,259,827
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
3029 Household Product Recycling				
6010 Salaries	0	15,528	422	0
SALARY AND WAGES	0	15,528	422	0
6120 Fica Taxes	0	1,188	0	0
6121 Arizona State Retirement	0	606	0	0
6123 Employee Health Insuranc	0	2,106	0	0
FRINGE BENEFITS	0	3,900	0	0
6201 General Office Supplies	0	0	0	500
6301 Film & Recording Supplie	0	0	0	50
6305 Uniform Allowance	0	0	0	700
6310 Chemical Supplies	0	0	0	500
6339 Hazardous Material Suppl	0	0	0	500
6356 Shop Supplies	0	0	0	200
6401 Building Materials	0	0	0	500
6420 Oper. & Maint. Supplies	0	0	0	9,300
6505 Books & Publications	0	0	0	150
6513 First Aid Supplies	0	0	0	100
6599 Miscellaneous Supplies	0	5,694	0	1,000
MATERIALS AND SUPPLIES	0	5,694	0	13,500
6672 Contracted Services	0	20,000	0	0
6677 Hazardous Waste Disposal	0	0	0	125,000
6690 Medical-Physical Exams	0	0	0	1,000
6716 Membership & Subs	0	0	0	150
6751 Advertising-General	0	0	0	1,000
6999 Misc. Fees & Services	0	900	0	0
FEES AND SERVICES	0	20,900	0	127,150
7508 Motor Vehicles	0	18,200	18,200	0
CAPITAL OUTLAYS	0	18,200	18,200	0
8303 Vehicle Maintenance Cost	0	0	0-	284
8306 Vehicle Fuel/Oil Costs	0	0	0-	80
INTERNAL SERVICES	0	0	0-	364
TOTAL ORGANIZATION	0	64,222	18,622	141,014
SALARY AND WAGES	0	15,528	422	0
FRINGE BENEFITS	0	3,900	0	0
MATERIALS AND SUPPLIES	0	5,694	0	13,500
FEES AND SERVICES	0	20,900	0	127,150
CAPITAL OUTLAYS	0	18,200	18,200	0
INTERNAL SERVICES	0	0	0-	364
TOTAL ORGANIZATION	0	64,222	18,622	141,014

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3031 Wastewater Services - Admin</u>				
6010 Salaries	0	42,266	42,042	45,646
6013 Vacation Pay	0	0	649	0
6014 Sick Pay	0	0	325	0
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SALARY AND WAGES	0	42,266	43,016	45,646
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6120 Fica Taxes	0	3,233	3,246	3,509
6121 Arizona State Retirement	0	1,501	1,502	1,532
6123 Employee Health Insuranc	0	2,151	2,073	2,326
6127 Mediflex Reimbrsd Expens	0	0	0	115
	-----	-----	-----	-----
FRINGE BENEFITS	0	6,885	6,821	7,482
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6310 Chemical Supplies	0	0	885	0
6420 Oper. & Maint. Supplies	0	500	1,200	500
6505 Books & Publications	0	25	25	25
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	0	525	2,110	525
	-----	-----	-----	-----
6676 Training & Development	0	300	300	500
6716 Membership & Subs	0	49,000	49,000	49,000
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FEES AND SERVICES	0	49,300	49,300	49,500
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TOTAL ORGANIZATION	0	98,976	101,247	103,153
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SALARY AND WAGES	0	42,266	43,016	45,646
FRINGE BENEFITS	0	6,885	6,821	7,482
MATERIALS AND SUPPLIES	0	525	2,110	525
FEES AND SERVICES	0	49,300	49,300	49,500
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	98,976	101,247	103,153
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<u>3032 91st Ave WW Treatment Plant</u>	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
6659 Testing	0	0	15,704	0
6698 Ww Plant-Regional Op Exp	0	5,504,482	4,870,030	4,713,342
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FEEES AND SERVICES	0	5,504,482	4,885,735	4,713,342
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TOTAL ORGANIZATION	0	5,504,482	4,885,735	4,713,342
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FEEES AND SERVICES	0	5,504,482	4,885,735	4,713,342
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TOTAL ORGANIZATION	0	5,504,482	4,885,735	4,713,342
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3033 Environmental Services</u>				
6010 Salaries	0	539,818	451,260	531,267
6012 Overtime	0	7,394	20,441	7,616
6013 Vacation Pay	0	0	33,027	0
6014 Sick Pay	0	0	31,013	0
6016 Compensation Adjustment	0	0	54	0
SALARY AND WAGES	0	547,212	535,795	538,882
6120 Fica Taxes	0	41,513	41,430	41,432
6121 Arizona State Retirement	0	19,474	19,293	17,930
6123 Employee Health Insuranc	0	63,649	54,232	57,248
6127 Mediflex Reimbrsd Expens	0	6,670	7,761	7,130
FRINGE BENEFITS	0	131,306	122,715	123,740
6305 Uniform Allowance	0	5,400	3,200	2,866
6310 Chemical Supplies	0	50,179	50,161	50,179
6360 Traffic Control Material	0	300	300	500
6416 Comm. Parts - Telephone	0	200	200	200
6420 Oper. & Maint. Supplies	0	31,600	15,000	18,000
6421 Scba Parts And Supplies	0	2,500	1,500	1,500
6430 Street Repair Materials	0	1,500	1,500	1,500
6513 First Aid Supplies	0	75	0	75
MATERIALS AND SUPPLIES	0	91,754	71,861	74,820
6609 Water, Refuse, & Sewer	0	0	1,860	2,000
6672 Contracted Services	0	29,000	29,000	35,000
6673 Landfill Usage Charges	0	250	250	250
6675 Software Purchases	0	825	0	0
6676 Training & Development	0	4,500	4,500	4,500
6753 Outside Printing/Forms	0	1,500	500	500
6755 Duplicating	0	0	170	825
6856 Equip. & Machinery Repai	0	15,000	20,000	20,000
6858 Year 2000 Conversion	0	10,000	10,000	10,000
6906 Equip. & Machine Rental	0	15,279	6,000	6,000
FEES AND SERVICES	0	76,354	72,280	79,075
7511 Other Equipment	0	2,500	2,500	0
CAPITAL OUTLAYS	0	2,500	2,500	0
8303 Vehicle Maintenance Cost	0	57,755	57,755	0
8305 Radio Repair Costs	0	451	451	530
8306 Vehicle Fuel/Oil Costs	0	13,634	13,634	0
8307 Communication Cost	0	3,296	3,296	0
INTERNAL SERVICES	0	75,136	75,136	530
TOTAL ORGANIZATION	0	924,262	880,288	817,047
SALARY AND WAGES	0	547,212	535,795	538,882
FRINGE BENEFITS	0	131,306	122,715	123,740
MATERIALS AND SUPPLIES	0	91,754	71,861	74,820
FEES AND SERVICES	0	76,354	72,280	79,075
CAPITAL OUTLAYS	0	2,500	2,500	0
INTERNAL SERVICES	0	75,136	75,136	530

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
3033 <u>Environmental Services</u>				
TOTAL ORGANIZATION	0	924,262	880,288	817,047
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	96/97 ACTUAL	97/98 BUDGET	97/98 REVISED	98/99 ADOPTED
3034 Kyrene Water Reclamation Plant				
6010 Salaries	0	193,594	165,302	171,224
6012 Overtime	0	515	6,096	530
6013 Vacation Pay	0	0	5,618	0
6014 Sick Pay	0	0	4,385	0
6015 Holiday Pay	0	0	399	0
SALARY AND WAGES	0	194,109	181,800	171,754
6120 Fica Taxes	0	14,848	13,847	13,210
6121 Arizona State Retirement	0	7,019	6,518	5,598
6123 Employee Health Insurance	0	17,966	14,282	14,003
6127 Mediflex Reimbrsd Expens	0	1,380	1,495	1,840
FRINGE BENEFITS	0	41,213	36,142	34,651
6201 General Office Supplies	0	0	100	0
6301 Film & Recording Supplie	0	100	100	100
6305 Uniform Allowance	0	2,400	1,200	950
6310 Chemical Supplies	0	5,000	4,000	4,000
6313 Lab Supplies	0	10,000	10,000	18,000
6342 Oil & Lubricants	0	1,000	500	750
6366 Paint, Thinner, Etc.	0	750	50	100
6420 Oper. & Maint. Supplies	0	37,650	32,500	40,000
6505 Books & Publications	0	900	300	400
6513 First Aid Supplies	0	25	0	25
MATERIALS AND SUPPLIES	0	57,825	48,749	64,325
6605 Electricity	0	500,000	420,000	525,000
6609 Water, Refuse, & Sewer	0	7,000	7,574	7,000
6656 Consultants	0	5,000	0	5,000
6659 Testing	0	65,000	40,000	65,000
6672 Contracted Services	0	43,500	23,000	43,500
6676 Training & Development	0	550	550	1,584
6716 Membership & Subs	0	161	160	60
6856 Equip. & Machinery Repai	0	0	5,200	10,000
6858 Year 2000 Conversion	0	500	500	500
6906 Equip. & Machine Rental	0	4,500	4,000	4,500
6999 Misc. Fees & Services	0	2,600	3,000	3,500
FEEES AND SERVICES	0	628,811	503,983	665,644
7511 Other Equipment	0	57,500	57,500	7,000
7515 Water Treatment & Pump	0	0	0	3,000
CAPITAL OUTLAYS	0	57,500	57,500	10,000
8303 Vehicle Maintenance Cost	0	1,569	1,569	1,155
8305 Radio Repair Costs	0	75	75	296
8306 Vehicle Fuel/Oil Costs	0	552	552	719
8307 Communication Cost	0	9,063	9,063	7,786
INTERNAL SERVICES	0	11,259	11,259	9,956
TOTAL ORGANIZATION	0	990,717	839,434	956,330
SALARY AND WAGES	0	194,109	181,800	171,754
FRINGE BENEFITS	0	41,213	36,142	34,651
MATERIALS AND SUPPLIES	0	57,825	48,749	64,325

	96/97	97/98	97/98	98/99
<u>3034 Kyrene Water Reclamation Plant</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>ADOPTED</u>
FEES AND SERVICES	0	628,811	503,983	665,644
CAPITAL OUTLAYS	0	57,500	57,500	10,000
INTERNAL SERVICES	0	11,259	11,259	9,956
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TOTAL ORGANIZATION	0	990,717	839,434	956,330
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	96/97 ACTUAL	97/98 BUDGET	97/98 REVISED	98/99 ADOPTED
<u>3035 Wastewater Field Facilities</u>				
6010 Salaries	0	85,888	78,427	89,554
6012 Overtime	0	3,090	4,800	3,183
6013 Vacation Pay	0	0	8,823	0
6014 Sick Pay	0	0	1,114	0
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SALARY AND WAGES	0	88,978	93,164	92,737
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6120 Fica Taxes	0	6,807	7,206	7,130
6121 Arizona State Retirement	0	3,169	3,359	3,113
6123 Employee Health Insuranc	0	9,603	8,380	9,435
6127 Mediflex Reimbrsd Expens	0	1,150	1,150	1,150
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FRINGE BENEFITS	0	20,729	20,095	20,828
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6305 Uniform Allowance	0	1,000	500	500
6342 Oil & Lubricants	0	0	1,200	1,000
6420 Oper. & Maint. Supplies	0	5,500	2,665	3,000
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MATERIALS AND SUPPLIES	0	6,500	4,365	4,500
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6605 Electricity	0	0	1,000	40,000
6672 Contracted Services	0	4,000	2,000	4,000
6856 Equip. & Machinery Repai	0	5,000	7,936	7,000
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FEES AND SERVICES	0	9,000	10,936	51,000
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7511 Other Equipment	0	0	0	6,000
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CAPITAL OUTLAYS	0	0	0	6,000
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8303 Vehicle Maintenance Cost	0	0	0	536
8305 Radio Repair Costs	0	0	0	214
8306 Vehicle Fuel/Oil Costs	0	0	0	45
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INTERNAL SERVICES	0	0	0	795
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TOTAL ORGANIZATION	0	125,207	128,560	175,860
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SALARY AND WAGES	0	88,978	93,164	92,737
FRINGE BENEFITS	0	20,729	20,095	20,828
MATERIALS AND SUPPLIES	0	6,500	4,365	4,500
FEES AND SERVICES	0	9,000	10,936	51,000
CAPITAL OUTLAYS	0	0	0	6,000
INTERNAL SERVICES	0	0	0	795
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TOTAL ORGANIZATION	0	125,207	128,560	175,860
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	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
<u>3036 Storm Drainage</u>				
6906 Equip. & Machine Rental	0	500	0	0
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FEES AND SERVICES	0	500	0	0
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TOTAL ORGANIZATION	0	500	0	0
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FEES AND SERVICES	0	500	0	0
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TOTAL ORGANIZATION	0	500	0	0
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
3041 Laboratory Services - Admin				
6010 Salaries	0	349,664	323,819	372,019
6011 Wages	0	5,380	5,380	5,541
6012 Overtime	0	568	1,526	585
6013 Vacation Pay	0	0	24,934	0
6014 Sick Pay	0	0	7,224	0
6015 Holiday Pay	0	0	76	0
6016 Compensation Adjustment	0	0	54	0
SALARY AND WAGES	0	355,612	363,013	378,146
6120 Fica Taxes	0	27,204	27,918	29,073
6121 Arizona State Retirement	0	12,644	12,871	12,694
6123 Employee Health Insuranc	0	29,303	26,775	27,687
6127 Mediflex Reimbrsd Expens	0	3,565	3,674	3,795
FRINGE BENEFITS	0	72,716	71,238	73,249
6305 Uniform Allowance	0	3,200	2,200	2,200
6310 Chemical Supplies	0	700	3,583	3,600
6313 Lab Supplies	0	35,247	35,328	36,000
6332 Crime Deterrent Supplies	0	0	425	0
6420 Oper. & Maint. Supplies	0	0	50	100
6505 Books & Publications	0	975	200	600
6513 First Aid Supplies	0	25	0	25
6599 Miscellaneous Supplies	0	2,200	0	0
MATERIALS AND SUPPLIES	0	42,347	41,786	42,525
6659 Testing	0	145,000	145,000	111,963
6672 Contracted Services	0	40,300	57,000	58,400
6676 Training & Development	0	1,500	1,500	2,500
6704 Postage	0	125	115	125
6720 Freight, Moving, & Towing	0	2,500	2,000	2,000
6856 Equip. & Machinery Repai	0	0	600	600
6999 Misc. Fees & Services	0	3,800	4,100	4,100
FEES AND SERVICES	0	193,225	210,315	179,688
7508 Motor Vehicles	0	16,500	16,500	0
7510 Radio Equipment	0	0	749	0
7511 Other Equipment	0	0	1,592	0
CAPITAL OUTLAYS	0	16,500	18,841	0
8303 Vehicle Maintenance Cost	0	4,464	4,464	1,330
8305 Radio Repair Costs	0	0	0	703
8306 Vehicle Fuel/Oil Costs	0	1,360	1,360	963
8307 Communication Cost	0	8,239	8,239	7,786
INTERNAL SERVICES	0	14,063	14,063	10,782
TOTAL ORGANIZATION	0	694,463	719,257	684,390
SALARY AND WAGES	0	355,612	363,013	378,146
FRINGE BENEFITS	0	72,716	71,238	73,249
MATERIALS AND SUPPLIES	0	42,347	41,786	42,525
FEES AND SERVICES	0	193,225	210,315	179,688
CAPITAL OUTLAYS	0	16,500	18,841	0
INTERNAL SERVICES	0	14,063	14,063	10,782

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3041 Laboratory Services - Admin</u>				
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TOTAL ORGANIZATION	0	694,463	719,257	684,390
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3051 <u>Water Resources - Admin</u>	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
6010 Salaries	0	120,465	109,905	124,076
6013 Vacation Pay	0	0	9,163	0
6014 Sick Pay	0	0	2,561	0
SALARY AND WAGES	0	120,465	121,629	124,076
6120 Fica Taxes	0	9,215	9,238	9,540
6121 Arizona State Retirement	0	4,277	4,292	4,165
6123 Employee Health Insuranc	0	8,967	7,427	6,345
6127 Mediflex Reimbrsd Expens	0	1,150	1,150	1,150
6141 Vehicle Allowance Pmts	0	3,900	3,900	3,900
FRINGE BENEFITS	0	27,509	26,007	25,100
6420 Oper. & Maint. Supplies	0	400	125	250
6505 Books & Publications	0	400	500	450
MATERIALS AND SUPPLIES	0	800	625	700
6668 Legal Fees	0	0	7,007	0
6675 Software Purchases	0	1,000	197	0
6676 Training & Development	0	825	444	900
6698 Ww Plant-Regional Op Exp	0	0	144	0
6716 Membership & Subs	0	49,771	49,711	49,771
6755 Duplicating	0	0	60	60
6999 Misc. Fees & Services	0	2,000	0	1,500
FEES AND SERVICES	0	53,596	57,563	52,231
7518 Computer Equipment	0	0	214	0
CAPITAL OUTLAYS	0	0	214	0
8307 Communication Cost	0	1,648	1,648	2,123
INTERNAL SERVICES	0	1,648	1,648	2,123
TOTAL ORGANIZATION	0	204,018	207,685	204,231
SALARY AND WAGES	0	120,465	121,629	124,076
FRINGE BENEFITS	0	27,509	26,007	25,100
MATERIALS AND SUPPLIES	0	800	625	700
FEES AND SERVICES	0	53,596	57,563	52,231
CAPITAL OUTLAYS	0	0	214	0
INTERNAL SERVICES	0	1,648	1,648	2,123
TOTAL ORGANIZATION	0	204,018	207,685	204,231

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3052 Water Conservation	96/97 ACTUAL	97/98 BUDGET	97/98 REVISED	98/99 ADOPTED
6010 Salaries	0	90,369	84,903	93,522
6013 Vacation Pay	0	0	5,014	0
6014 Sick Pay	0	0	1,629	0
SALARY AND WAGES	0	90,369	91,546	93,522
6120 Fica Taxes	0	6,913	6,907	7,190
6121 Arizona State Retirement	0	3,208	3,221	3,140
6123 Employee Health Insuranc	0	6,939	6,072	5,615
6127 Mediflex Reimbrsd Expens	0	1,150	1,429	1,150
FRINGE BENEFITS	0	18,210	17,629	17,095
6301 Film & Recording Supplie	0	500	150	400
6315 Landscaping Supplies	0	0	30	0
6415 Communication Equip Part	0	0	864	0
6420 Oper. & Maint. Supplies	0	12,000	1,680	10,000
6435 Strm Drn,Wtr,&Irrig Supp	0	15,000	0	10,000
6514 Awards & Decorations	0	25,000	8,225	18,000
MATERIALS AND SUPPLIES	0	52,500	10,949	38,400
6672 Contracted Services	0	115,000	115,000	115,000
6676 Training & Development	0	650	650	2,500
6716 Membership & Subs	0	475	400	400
6733 Adver-Dept Projects	0	6,000	4,000	3,000
6753 Outside Printing/Forms	0	5,000	2,250	5,000
6755 Duplicating	0	2,250	250	1,250
6906 Equip. & Machine Rental	0	3,500	0	2,500
FEES AND SERVICES	0	132,875	122,550	129,650
7401 Training & Seminars	0	0	9	0
7403 Travel Expense	0	0	156	0
TRAVEL AND OTHER EXPENSES	0	0	165	0
7508 Motor Vehicles	0	0	1,772-	0
CAPITAL OUTLAYS	0	0	1,772-	0
8303 Vehicle Maintenance Cost	0	412	412	363
8306 Vehicle Fuel/Oil Costs	0	49	49	127
8307 Communication Cost	0	824	824	0
INTERNAL SERVICES	0	1,285	1,285	490
TOTAL ORGANIZATION	0	295,239	242,352	279,156
SALARY AND WAGES	0	90,369	91,546	93,522
FRINGE BENEFITS	0	18,210	17,629	17,095
MATERIALS AND SUPPLIES	0	52,500	10,949	38,400
FEES AND SERVICES	0	132,875	122,550	129,650
TRAVEL AND OTHER EXPENSES	0	0	165	0
CAPITAL OUTLAYS	0	0	1,772-	0
INTERNAL SERVICES	0	1,285	1,285	490
TOTAL ORGANIZATION	0	295,239	242,352	279,156



	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3053 Water Exchanges</u>				
6616 Cap Water	0	0	4,000	4,000
6672 Contracted Services	0	100	0	0
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FEES AND SERVICES	0	100	4,000	4,000
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TOTAL ORGANIZATION	0	100	4,000	4,000
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FEES AND SERVICES	0	100	4,000	4,000
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TOTAL ORGANIZATION	0	100	4,000	4,000
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3054 Recharge Programs</u>				
6616 Cap Water	0	0	40,000	40,000
6672 Contracted Services	0	12,000	9,000	9,000
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FEES AND SERVICES	0	12,000	49,000	49,000
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TOTAL ORGANIZATION	0	12,000	49,000	49,000
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FEES AND SERVICES	0	12,000	49,000	49,000
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TOTAL ORGANIZATION	0	12,000	49,000	49,000
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3061 Technical Services - Admin</u>				
6010 Salaries	0	112,139	98,155	115,504
6013 Vacation Pay	0	0	6,937	0
6014 Sick Pay	0	0	7,309	0
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SALARY AND WAGES	0	112,139	112,401	115,504
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6120 Fica Taxes	0	8,579	8,527	8,881
6121 Arizona State Retirement	0	3,981	3,965	3,878
6123 Employee Health Insuranc	0	6,939	6,072	5,615
6127 Mediflex Reimbrsd Expens	0	6,127	1,150	1,150
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FRINGE BENEFITS	0	25,626	19,714	19,523
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6420 Oper. & Maint. Supplies	0	618	1,536	2,200
6505 Books & Publications	0	75	65	75
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MATERIALS AND SUPPLIES	0	693	1,601	2,275
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6609 Water,Refuse,& Sewer	0	0	704	0
6656 Consultants	0	10,000	0	10,000
6672 Contracted Services	0	0	300	0
6676 Training & Development	0	300	300	1,800
6716 Membership & Subs	0	119	120	120
6856 Equip. & Machinery Repai	0	10,000	2,500	0
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FEES AND SERVICES	0	20,419	3,923	11,920
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8303 Vehicle Maintenance Cost	0	26,179	26,179	0
8305 Radio Repair Costs	0	614	614	366
8306 Vehicle Fuel/Oil Costs	0	7,139	7,139	0
8307 Communication Cost	0	10,711	10,711	0
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INTERNAL SERVICES	0	44,643	44,643	366
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TOTAL ORGANIZATION	0	203,520	182,282	149,589
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SALARY AND WAGES	0	112,139	112,401	115,504
FRINGE BENEFITS	0	25,626	19,714	19,523
MATERIALS AND SUPPLIES	0	693	1,601	2,275
FEES AND SERVICES	0	20,419	3,923	11,920
INTERNAL SERVICES	0	44,643	44,643	366
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	203,520	182,282	149,589
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3062 Mapping</u>				
6010 Salaries	0	79,852	72,469	82,244
6012 Overtime	0	0	260	0
6013 Vacation Pay	0	0	6,695	0
6014 Sick Pay	0	0	1,816	0
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SALARY AND WAGES	0	79,852	81,240	82,244
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6120 Fica Taxes	0	6,108	6,134	6,324
6121 Arizona State Retirement	0	2,835	2,859	2,761
6123 Employee Health Insuranc	0	7,643	7,370	7,661
6127 Mediflex Reimbrsd Expens	0	1,150	1,150	1,150
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FRINGE BENEFITS	0	17,736	17,513	17,896
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6305 Uniform Allowance	0	800	450	450
6420 Oper. & Maint. Supplies	0	2,350	2,460	3,200
6505 Books & Publications	0	375	200	200
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MATERIALS AND SUPPLIES	0	3,525	3,110	3,850
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6672 Contracted Services	0	0	2,000	2,000
6676 Training & Development	0	450	200	600
6856 Equip. & Machinery Repai	0	500	400	3,450
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FEES AND SERVICES	0	950	2,600	6,050
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8307 Communication Cost	0	0	0	4,247
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INTERNAL SERVICES	0	0	0	4,247
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TOTAL ORGANIZATION	0	102,063	104,463	114,287
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SALARY AND WAGES	0	79,852	81,240	82,244
FRINGE BENEFITS	0	17,736	17,513	17,896
MATERIALS AND SUPPLIES	0	3,525	3,110	3,850
FEES AND SERVICES	0	950	2,600	6,050
INTERNAL SERVICES	0	0	0	4,247
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TOTAL ORGANIZATION	0	102,063	104,463	114,287
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3063 Control Systems</u>				
6010 Salaries	0	170,512	159,005	177,194
6012 Overtime	0	4,749	4,749	4,891
6013 Vacation Pay	0	0	5,970	0
6014 Sick Pay	0	0	6,112	0
	-----	-----	-----	-----
SALARY AND WAGES	0	175,261	175,836	182,085
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6120 Fica Taxes	0	13,408	13,465	13,999
6121 Arizona State Retirement	0	6,238	6,289	6,113
6123 Employee Health Insuranc	0	18,260	15,658	14,839
6127 Mediflex Reimbrsd Expens	0	1,955	2,670	2,300
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FRINGE BENEFITS	0	39,861	38,082	37,251
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6301 Film & Recording Supplie	0	110	50	100
6305 Uniform Allowance	0	800	1,000	1,000
6356 Shop Supplies	0	500	200	500
6366 Paint, Thinner, Etc.	0	1,000	200	600
6401 Building Materials	0	500	400	500
6420 Oper. & Maint. Supplies	0	17,580	3,000	32,000
6505 Books & Publications	0	275	60	200
6599 Miscellaneous Supplies	0	100	0	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	0	20,865	4,910	34,900
	-----	-----	-----	-----
6609 Water, Refuse, & Sewer	0	0	634	0
6672 Contracted Services	0	3,000	0	0
6676 Training & Development	0	664	400	2,500
6716 Membership & Subs	0	0	1,320	1,400
6720 Freight, Moving, & Towing	0	560	100	400
6856 Equip. & Machinery Repai	0	4,000	2,500	27,500
	-----	-----	-----	-----
FEES AND SERVICES	0	8,224	4,954	31,800
	-----	-----	-----	-----
7508 Motor Vehicles	0	0	0	18,500
	-----	-----	-----	-----
CAPITAL OUTLAYS	0	0	0	18,500
	-----	-----	-----	-----
8303 Vehicle Maintenance Cost	0	21,065	21,065	661
8305 Radio Repair Costs	0	1,687	1,687	932
8306 Vehicle Fuel/Oil Costs	0	14,621	14,621	466
8307 Communication Cost	0	5,767	5,767	0
	-----	-----	-----	-----
INTERNAL SERVICES	0	43,140	43,140	2,059
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TOTAL ORGANIZATION	0	287,351	266,922	306,595
	=====	=====	=====	=====
SALARY AND WAGES	0	175,261	175,836	182,085
FRINGE BENEFITS	0	39,861	38,082	37,251
MATERIALS AND SUPPLIES	0	20,865	4,910	34,900
FEES AND SERVICES	0	8,224	4,954	31,800
CAPITAL OUTLAYS	0	0	0	18,500
INTERNAL SERVICES	0	43,140	43,140	2,059
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TOTAL ORGANIZATION	0	287,351	266,922	306,595
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	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
<u>3072 Storm Drainage Maintenance</u>				
6906 Equip. & Machine Rental	0	0	0	3,500
	-----	-----	-----	-----
FEES AND SERVICES	0	0	0	3,500
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	3,500
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FEES AND SERVICES	0	0	0	3,500
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TOTAL ORGANIZATION	0	0	0	3,500
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3111 Water Management - Admin	96/97 ACTUAL	97/98 BUDGET	97/98 REVISED	98/99 ADOPTED
6010 Salaries	544,780	0	0	0
6011 Wages	5,254	0	0	0
6012 Overtime	333	0	0	0
6013 Vacation Pay	25,861	0	0	0
6014 Sick Pay	10,765	0	0	0
6016 Compensation Adjustment	216	0	0	0
6017 Bilingual Pay	410	0	0	0
SALARY AND WAGES	587,617	0	0	0
6120 Fica Taxes	41,947	0	0	0
6121 Arizona State Retirement	20,994	0	0	0
6123 Employee Health Insuranc	43,661	0	0	0
6127 Mediflex Reimbrsd Expens	2,426	0	0	0
6129 Employee Recognition Program	2,248	0	0	0
6141 Vehicle Allowance Pmts	3,900	0	0	0
FRINGE BENEFITS	115,176	0	0	0
6201 General Office Supplies	15,061	0	0	0
6301 Film & Recording Supplie	173	0	0	0
6305 Uniform Allowance	122	0	0	0
6416 Comm. Parts - Telephone	1,084	0	0	0
6420 Oper. & Maint. Supplies	11,771	0	0	0
6432 Alley Repair Materials	723	0	0	0
6505 Books & Publications	2,153	0	0	0
6514 Awards & Decorations	689	0	0	0
6599 Miscellaneous Supplies	743	0	0	0
MATERIALS AND SUPPLIES	32,518	0	0	0
6609 Water, Refuse, & Sewer	2,166	0	0	0
6616 Cap Water	26,413	0	0	0
6617 Ancillary Water Charges	11,694	0	0	0
6659 Testing	563	0	0	0
6668 Legal Fees	26	0	0	0
6672 Contracted Services	21,719	0	0	0
6675 Software Purchases	7,547	0	0	0
6676 Training & Development	314	0	0	0
6698 Ww Plant-Regional Op Exp	3,980,926	0	0	0
6702 Telecom Services	561	0	0	0
6704 Postage	31	0	0	0
6716 Membership & Subs	113,844	0	0	0
6720 Freight, Moving, & Towing	6	0	0	0
6751 Advertising-General	25	0	0	0
6753 Outside Printing/Forms	290	0	0	0
6755 Duplicating	995	0	0	0
6856 Equip. & Machinery Repai	311	0	0	0
6906 Equip. & Machine Rental	449	0	0	0
6999 Misc. Fees & Services	295,505	0	0	0
FEEES AND SERVICES	4,439,996	0	0	0
7401 Training & Seminars	10,914	0	0	0
7403 Travel Expense	24,577	0	0	0
7404 Local Meetings	1,097	0	0	0
TRAVEL AND OTHER EXPENSES	36,588	0	0	0
7506 Office Equipment	60	0	0	0

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3111 Water Management - Admin</u>				
7511 Other Equipment	5,013	0	0	0
CAPITAL OUTLAYS	5,072	0	0	0
8301 Data Processing Services	301,636	0	0	0
8303 Vehicle Maintenance Cost	94,927	0	0	0
8304 Worker'S Comp. Claims	7,718	0	0	0
8305 Radio Repair Costs	37,512	0	0	0
8306 Vehicle Fuel/Oil Costs	1,463	0	0	0
8307 Communication Cost	96,974	0	0	0
8312 Info Syst Cap Outlay Cos	6,599	0	0	0
8313 Risk Management Charges	87,666	0	0	0
8315 Interactivity Charges	2,184,389	0	0	0
INTERNAL SERVICES	2,818,884	0	0	0
TOTAL ORGANIZATION	8,035,853	0	0	0
SALARY AND WAGES	587,617	0	0	0
FRINGE BENEFITS	115,176	0	0	0
MATERIALS AND SUPPLIES	32,518	0	0	0
FEEES AND SERVICES	4,439,996	0	0	0
TRAVEL AND OTHER EXPENSES	36,588	0	0	0
CAPITAL OUTLAYS	5,072	0	0	0
INTERNAL SERVICES	2,818,884	0	0	0
TOTAL ORGANIZATION	8,035,853	0	0	0



	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3112 Water Resource Management</u>				
6010 Salaries	106,226	0	0	0
6013 Vacation Pay	5,437	0	0	0
6014 Sick Pay	2,826	0	0	0
	-----	-----	-----	-----
SALARY AND WAGES	114,488	0	0	0
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6120 Fica Taxes	8,769	0	0	0
6121 Arizona State Retirement	4,251	0	0	0
6123 Employee Health Insuranc	8,733	0	0	0
6127 Mediflex Reimbrsd Expens	550	0	0	0
6141 Vehicle Allowance Pmts	3,900	0	0	0
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FRINGE BENEFITS	26,203	0	0	0
	-----	-----	-----	-----
6420 Oper. & Maint. Supplies	55	0	0	0
6505 Books & Publications	273	0	0	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	328	0	0	0
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6672 Contracted Services	20,326-	0	0	0
6675 Software Purchases	9,625	0	0	0
6698 Ww Plant-Regional Op Exp	144	0	0	0
6716 Membership & Subs	350	0	0	0
6755 Duplicating	2,018	0	0	0
6999 Misc. Fees & Services	10,000	0	0	0
	-----	-----	-----	-----
FEES AND SERVICES	1,812	0	0	0
	-----	-----	-----	-----
7518 Computer Equipment	10,336	0	0	0
	-----	-----	-----	-----
CAPITAL OUTLAYS	10,336	0	0	0
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TOTAL ORGANIZATION	153,167	0	0	0
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SALARY AND WAGES	114,488	0	0	0
FRINGE BENEFITS	26,203	0	0	0
MATERIALS AND SUPPLIES	328	0	0	0
FEES AND SERVICES	1,812	0	0	0
CAPITAL OUTLAYS	10,336	0	0	0
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TOTAL ORGANIZATION	153,167	0	0	0
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## City of Tempe

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3113 Water Conservation</u>				
6010 Salaries	84,423	0	0	0
6013 Vacation Pay	5,443	0	0	0
6014 Sick Pay	1,500	0	0	0
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SALARY AND WAGES	91,365	0	0	0
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6120 Fica Taxes	6,666	0	0	0
6121 Arizona State Retirement	3,260	0	0	0
6123 Employee Health Insuranc	7,141	0	0	0
6127 Mediflex Reimbrsd Expens	575	0	0	0
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FRINGE BENEFITS	17,641	0	0	0
	-----	-----	-----	-----
6201 General Office Supplies	106	0	0	0
6301 Film & Recording Supplie	224	0	0	0
6415 Communication Equip Part	6,123	0	0	0
6420 Oper. & Maint. Supplies	7,377	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	2,251	0	0	0
6505 Books & Publications	41	0	0	0
6514 Awards & Decorations	7,006	0	0	0
6599 Miscellaneous Supplies	188	0	0	0
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MATERIALS AND SUPPLIES	23,315	0	0	0
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6672 Contracted Services	14,702	0	0	0
6676 Training & Development	300	0	0	0
6704 Postage	176	0	0	0
6716 Membership & Subs	20	0	0	0
6733 Adver-Dept Projects	431	0	0	0
6751 Advertising-General	337	0	0	0
6753 Outside Printing/Forms	4,298	0	0	0
6754 Typesetting & Camera Wor	9	0	0	0
6755 Duplicating	2,221	0	0	0
6906 Equip. & Machine Rental	442	0	0	0
6999 Misc. Fees & Services	117	0	0	0
	-----	-----	-----	-----
FEES AND SERVICES	23,051	0	0	0
	-----	-----	-----	-----
7401 Training & Seminars	12	0	0	0
	-----	-----	-----	-----
TRAVEL AND OTHER EXPENSES	12	0	0	0
	-----	-----	-----	-----
8303 Vehicle Maintenance Cost	222	0	0	0
8306 Vehicle Fuel/Oil Costs	92	0	0	0
	-----	-----	-----	-----
INTERNAL SERVICES	314	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	155,698	0	0	0
	=====	=====	=====	=====
SALARY AND WAGES	91,365	0	0	0
FRINGE BENEFITS	17,641	0	0	0
MATERIALS AND SUPPLIES	23,315	0	0	0
FEES AND SERVICES	23,051	0	0	0
TRAVEL AND OTHER EXPENSES	12	0	0	0
INTERNAL SERVICES	314	0	0	0
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TOTAL ORGANIZATION	155,698	0	0	0
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3114 Water Mgmnt Warehouse</u>				
6010 Salaries	89,024	0	0	0
6012 Overtime	3,327	0	0	0
6013 Vacation Pay	2,735	0	0	0
6014 Sick Pay	1,096	0	0	0
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SALARY AND WAGES	96,182	0	0	0
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6120 Fica Taxes	7,041	0	0	0
6121 Arizona State Retirement	3,400	0	0	0
6123 Employee Health Insuranc	7,626	0	0	0
6127 Mediflex Reimbrsd Expens	554	0	0	0
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FRINGE BENEFITS	18,621	0	0	0
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6201 General Office Supplies	506	0	0	0
6305 Uniform Allowance	673	0	0	0
6350 Hand Tools	5,892	0	0	0
6420 Oper. & Maint. Supplies	2,653	0	0	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	9,723	0	0	0
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6702 Telecom Services	115	0	0	0
6755 Duplicating	23	0	0	0
6906 Equip. & Machine Rental	1,332	0	0	0
	-----	-----	-----	-----
FEEES AND SERVICES	1,469	0	0	0
	-----	-----	-----	-----
8303 Vehicle Maintenance Cost	2,135	0	0	0
8305 Radio Repair Costs	369	0	0	0
8306 Vehicle Fuel/Oil Costs	813	0	0	0
	-----	-----	-----	-----
INTERNAL SERVICES	3,317	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	129,313	0	0	0
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SALARY AND WAGES	96,182	0	0	0
FRINGE BENEFITS	18,621	0	0	0
MATERIALS AND SUPPLIES	9,723	0	0	0
FEEES AND SERVICES	1,469	0	0	0
INTERNAL SERVICES	3,317	0	0	0
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TOTAL ORGANIZATION	129,313	0	0	0
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## City of Tempe

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3121 Control Center Operations</u>				
6010 Salaries	289,038	0	0	0
6012 Overtime	8,538	0	0	0
6013 Vacation Pay	24,734	0	0	0
6014 Sick Pay	16,348	0	0	0
6015 Holiday Pay	12,297	0	0	0
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SALARY AND WAGES	350,955	0	0	0
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6120 Fica Taxes	30,510	0	0	0
6121 Arizona State Retirement	14,868	0	0	0
6123 Employee Health Insuranc	35,010	0	0	0
6127 Mediflex Reimbrsd Expens	2,658	0	0	0
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FRINGE BENEFITS	83,045	0	0	0
	-----	-----	-----	-----
6201 General Office Supplies	3	0	0	0
6305 Uniform Allowance	3,027	0	0	0
6310 Chemical Supplies	18,932	0	0	0
6420 Oper. & Maint. Supplies	3,302	0	0	0
6421 Scba Parts And Supplies	841	0	0	0
6423 Emergency Preparedness	5,476	0	0	0
6505 Books & Publications	217	0	0	0
6599 Miscellaneous Supplies	192	0	0	0
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MATERIALS AND SUPPLIES	31,989	0	0	0
	-----	-----	-----	-----
6608 Sludge Disposal	11,877	0	0	0
6672 Contracted Services	2,813	0	0	0
6676 Training & Development	300	0	0	0
6716 Membership & Subs	109	0	0	0
6755 Duplicating	17	0	0	0
6994 Procurement Card Suspens	519-	0	0	0
	-----	-----	-----	-----
FEES AND SERVICES	14,598	0	0	0
	-----	-----	-----	-----
7508 Motor Vehicles	11,466	0	0	0
7511 Other Equipment	1,821	0	0	0
	-----	-----	-----	-----
CAPITAL OUTLAYS	13,287	0	0	0
	-----	-----	-----	-----
8303 Vehicle Maintenance Cost	2,910	0	0	0
8305 Radio Repair Costs	836	0	0	0
8306 Vehicle Fuel/Oil Costs	563	0	0	0
	-----	-----	-----	-----
INTERNAL SERVICES	4,309	0	0	0
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TOTAL ORGANIZATION	498,183	0	0	0
	=====	=====	=====	=====
SALARY AND WAGES	350,955	0	0	0
FRINGE BENEFITS	83,045	0	0	0
MATERIALS AND SUPPLIES	31,989	0	0	0
FEES AND SERVICES	14,598	0	0	0
CAPITAL OUTLAYS	13,287	0	0	0
INTERNAL SERVICES	4,309	0	0	0
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TOTAL ORGANIZATION	498,183	0	0	0
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## City of Tempe

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3122 Papago Plant	96/97 ACTUAL	97/98 BUDGET	97/98 REVISED	98/99 ADOPTED
6010 Salaries	334,657	0	0	0
6012 Overtime	9,312	0	0	0
6013 Vacation Pay	19,186	0	0	0
6014 Sick Pay	6,180	0	0	0
6015 Holiday Pay	8,862	0	0	0
SALARY AND WAGES	378,198	0	0	0
6120 Fica Taxes	25,635	0	0	0
6121 Arizona State Retirement	12,475	0	0	0
6123 Employee Health Insuranc	31,192	0	0	0
6127 Mediflex Reimbrsd Expens	1,832	0	0	0
6129 Employee Recognition Program	8,994	0	0	0
FRINGE BENEFITS	80,128	0	0	0
6201 General Office Supplies	933	0	0	0
6301 Film & Recording Supplie	139	0	0	0
6305 Uniform Allowance	2,029	0	0	0
6310 Chemical Supplies	537,329	0	0	0
6339 Hazardous Material Suppl	544	0	0	0
6342 Oil & Lubricants	2,144	0	0	0
6366 Paint, Thinner, Etc.	311	0	0	0
6416 Comm. Parts - Telephone	218	0	0	0
6420 Oper. & Maint. Supplies	152,626	0	0	0
6423 Emergency Preparedness	3,915	0	0	0
6505 Books & Publications	116	0	0	0
MATERIALS AND SUPPLIES	700,304	0	0	0
6605 Electricity	543,754	0	0	0
6608 Sludge Disposal	262,431	0	0	0
6609 Water, Refuse, & Sewer	13,059	0	0	0
6615 Srp Water	276,225	0	0	0
6616 Cap Water	189,740	0	0	0
6617 Ancillary Water Charges	111,286	0	0	0
6669 Collection Fees	538	0	0	0
6672 Contracted Services	136,178	0	0	0
6676 Training & Development	2,115	0	0	0
6677 Hazardous Waste Disposal	1,442	0	0	0
6702 Telecom Services	90	0	0	0
6720 Freight, Moving, & Towing	348	0	0	0
6755 Duplicating	61	0	0	0
6856 Equip. & Machinery Repai	29,780	0	0	0
6906 Equip. & Machine Rental	59	0	0	0
6994 Procurement Card Suspens	16	0	0	0
6999 Misc. Fees & Services	4,253	0	0	0
FEES AND SERVICES	1,571,375	0	0	0
7511 Other Equipment	41,798	0	0	0
7515 Water Treatment & Pump	40,362	0	0	0
7517 Interior Improvements	275	0	0	0
CAPITAL OUTLAYS	82,434	0	0	0
8305 Radio Repair Costs	317	0	0	0
8307 Communication Cost	72	0	0	0
INTERNAL SERVICES	390	0	0	0

<u>3122 Papago Plant</u>	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
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TOTAL ORGANIZATION	2,812,828	0	0	0
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SALARY AND WAGES	378,198	0	0	0
FRINGE BENEFITS	80,128	0	0	0
MATERIALS AND SUPPLIES	700,304	0	0	0
FEES AND SERVICES	1,571,375	0	0	0
CAPITAL OUTLAYS	82,434	0	0	0
INTERNAL SERVICES	390	0	0	0
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TOTAL ORGANIZATION	2,812,828	0	0	0
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3123 South Tempe Plant</u>				
6010 Salaries	337,246	0	0	0
6012 Overtime	7,155	0	0	0
6013 Vacation Pay	25,728	0	0	0
6014 Sick Pay	12,981	0	0	0
6015 Holiday Pay	4,845	0	0	0
6016 Compensation Adjustment	162	0	0	0
	-----	-----	-----	-----
SALARY AND WAGES	388,117	0	0	0
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6120 Fica Taxes	25,642	0	0	0
6121 Arizona State Retirement	12,406	0	0	0
6123 Employee Health Insuranc	27,563	0	0	0
6127 Mediflex Reimbrsd Expens	2,322	0	0	0
	-----	-----	-----	-----
FRINGE BENEFITS	67,934	0	0	0
	-----	-----	-----	-----
6201 General Office Supplies	55	0	0	0
6305 Uniform Allowance	2,257	0	0	0
6310 Chemical Supplies	508,341	0	0	0
6342 Oil & Lubricants	803	0	0	0
6366 Paint, Thinner, Etc.	27	0	0	0
6416 Comm. Parts - Telephone	366	0	0	0
6420 Oper. & Maint. Supplies	69,668	0	0	0
6423 Emergency Preparedness	376	0	0	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	581,893	0	0	0
	-----	-----	-----	-----
6605 Electricity	452,627	0	0	0
6608 Sludge Disposal	80,667	0	0	0
6609 Water, Refuse, & Sewer	2,856	0	0	0
6615 Srp Water	308,030	0	0	0
6616 Cap Water	384,492	0	0	0
6617 Ancillary Water Charges	27,203	0	0	0
6668 Legal Fees	393	0	0	0
6669 Collection Fees	365	0	0	0
6672 Contracted Services	53,325	0	0	0
6677 Hazardous Waste Disposal	1,650-	0	0	0
6702 Telecom Services	90	0	0	0
6716 Membership & Subs	30	0	0	0
6720 Freight, Moving, & Towing	665	0	0	0
6732 Adver-Information	12	0	0	0
6856 Equip. & Machinery Repai	37,504	0	0	0
6906 Equip. & Machine Rental	1,788	0	0	0
	-----	-----	-----	-----
FEEES AND SERVICES	1,348,399	0	0	0
	-----	-----	-----	-----
7510 Radio Equipment	846	0	0	0
7511 Other Equipment	16,597	0	0	0
7515 Water Treatment & Pump	9,284	0	0	0
	-----	-----	-----	-----
CAPITAL OUTLAYS	26,727	0	0	0
	-----	-----	-----	-----
8305 Radio Repair Costs	1,046	0	0	0
8307 Communication Cost	308	0	0	0
	-----	-----	-----	-----
INTERNAL SERVICES	1,353	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	2,414,422	0	0	0
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## City of Tempe

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<u>3123 South Tempe Plant</u>	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
SALARY AND WAGES	388,117	0	0	0
FRINGE BENEFITS	67,934	0	0	0
MATERIALS AND SUPPLIES	581,893	0	0	0
FEES AND SERVICES	1,348,399	0	0	0
CAPITAL OUTLAYS	26,727	0	0	0
INTERNAL SERVICES	1,353	0	0	0
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TOTAL ORGANIZATION	2,414,422	0	0	0
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3124 Laboratory	96/97 ACTUAL	97/98 BUDGET	97/98 REVISED	98/99 ADOPTED
6010 Salaries	312,161	0	0	0
6011 Wages	6,636	0	0	0
6012 Overtime	1,499	0	0	0
6013 Vacation Pay	21,926	0	0	0
6014 Sick Pay	6,982	0	0	0
SALARY AND WAGES	349,204	0	0	0
6120 Fica Taxes	26,143	0	0	0
6121 Arizona State Retirement	12,473	0	0	0
6123 Employee Health Insuranc	29,305	0	0	0
6127 Mediflex Reimbrsd Expens	1,619	0	0	0
FRINGE BENEFITS	69,541	0	0	0
6201 General Office Supplies	204	0	0	0
6305 Uniform Allowance	2,499	0	0	0
6310 Chemical Supplies	6,507	0	0	0
6313 Lab Supplies	38,205	0	0	0
6416 Comm. Parts - Telephone	214	0	0	0
6420 Oper. & Maint. Supplies	19	0	0	0
6599 Miscellaneous Supplies	1,051	0	0	0
MATERIALS AND SUPPLIES	48,699	0	0	0
6659 Testing	125,255	0	0	0
6672 Contracted Services	65,098	0	0	0
6676 Training & Development	973	0	0	0
6704 Postage	76	0	0	0
6720 Freight,Moving,& Towing	2,212	0	0	0
6753 Outside Printing/Forms	122	0	0	0
6856 Equip. & Machinery Repai	1,377	0	0	0
6999 Misc. Fees & Services	41	0	0	0
FEEES AND SERVICES	195,154	0	0	0
7511 Other Equipment	612	0	0	0
CAPITAL OUTLAYS	612	0	0	0
8303 Vehicle Maintenance Cost	3,705	0	0	0
8306 Vehicle Fuel/Oil Costs	828	0	0	0
8307 Communication Cost	54	0	0	0
8313 Risk Management Charges	369	0	0	0
INTERNAL SERVICES	4,956	0	0	0
TOTAL ORGANIZATION	668,165	0	0	0
SALARY AND WAGES	349,204	0	0	0
FRINGE BENEFITS	69,541	0	0	0
MATERIALS AND SUPPLIES	48,699	0	0	0
FEEES AND SERVICES	195,154	0	0	0
CAPITAL OUTLAYS	612	0	0	0
INTERNAL SERVICES	4,956	0	0	0
TOTAL ORGANIZATION	668,165	0	0	0

3125 <u>Technical Services</u>	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
6010 Salaries	199,065	0	0	0
6012 Overtime	6,480	0	0	0
6013 Vacation Pay	19,923	0	0	0
6014 Sick Pay	10,557	0	0	0
SALARY AND WAGES	236,024	0	0	0
6120 Fica Taxes	21,893	0	0	0
6121 Arizona State Retirement	10,725	0	0	0
6123 Employee Health Insuranc	26,146	0	0	0
6127 Mediflex Reimbrsd Expens	935	0	0	0
FRINGE BENEFITS	59,699	0	0	0
6201 General Office Supplies	521	0	0	0
6301 Film & Recording Supplie	43	0	0	0
6305 Uniform Allowance	1,845	0	0	0
6342 Oil & Lubricants	913	0	0	0
6420 Oper. & Maint. Supplies	26,766	0	0	0
6505 Books & Publications	166	0	0	0
MATERIALS AND SUPPLIES	30,253	0	0	0
6605 Electricity	239	0	0	0
6609 Water,Refuse,& Sewer	4,486	0	0	0
6672 Contracted Services	4,502	0	0	0
6675 Software Purchases	10,000	0	0	0
6704 Postage	44	0	0	0
6720 Freight,Moving,& Towing	16	0	0	0
6856 Equip. & Machinery Repai	3,738	0	0	0
6994 Procurement Card Suspens	30-	0	0	0
6999 Misc. Fees & Services	30	0	0	0
FEEES AND SERVICES	23,026	0	0	0
7508 Motor Vehicles	21,955	0	0	0
7511 Other Equipment	3,543	0	0	0
7515 Water Treatment & Pump	5	0	0	0
7518 Computer Equipment	46	0	0	0
CAPITAL OUTLAYS	25,550	0	0	0
8303 Vehicle Maintenance Cost	18,772	0	0	0
8305 Radio Repair Costs	727	0	0	0
8306 Vehicle Fuel/Oil Costs	4,864	0	0	0
8307 Communication Cost	127	0	0	0
INTERNAL SERVICES	24,489	0	0	0
TOTAL ORGANIZATION	399,041	0	0	0
SALARY AND WAGES	236,024	0	0	0
FRINGE BENEFITS	59,699	0	0	0
MATERIALS AND SUPPLIES	30,253	0	0	0
FEEES AND SERVICES	23,026	0	0	0
CAPITAL OUTLAYS	25,550	0	0	0
INTERNAL SERVICES	24,489	0	0	0
TOTAL ORGANIZATION	399,041	0	0	0

	96/97	97/98	97/98	98/99
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>ADOPTED</u>
<u>3125 Technical Services</u>				

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## City of Tempe

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3132 Water Dist Utility Serv</u>				
6010 Salaries	385,870	0	0	0
6012 Overtime	29,862	0	0	0
6013 Vacation Pay	27,156	0	0	0
6014 Sick Pay	11,491	0	0	0
6017 Bilingual Pay	284	0	0	0
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SALARY AND WAGES	454,663	0	0	0
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6120 Fica Taxes	34,079	0	0	0
6121 Arizona State Retirement	16,560	0	0	0
6123 Employee Health Insuranc	46,556	0	0	0
6127 Mediflex Reimbrsd Expens	7,106	0	0	0
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FRINGE BENEFITS	104,301	0	0	0
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6201 General Office Supplies	1,322	0	0	0
6301 Film & Recording Supplie	262	0	0	0
6305 Uniform Allowance	4,477	0	0	0
6310 Chemical Supplies	1,168	0	0	0
6311 Water Meters, Boxes & Fi	188,922	0	0	0
6339 Hazardous Material Suppl	914	0	0	0
6351 Minor Equipment	1,512	0	0	0
6360 Traffic Control Material	429	0	0	0
6420 Oper. & Maint. Supplies	9,773	0	0	0
6423 Emergency Preparedness	281	0	0	0
6430 Street Repair Materials	9,129	0	0	0
6599 Miscellaneous Supplies	58	0	0	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	218,248	0	0	0
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6672 Contracted Services	3,779	0	0	0
6673 Landfill Usage Charges	953	0	0	0
6702 Telecom Services	115	0	0	0
6856 Equip. & Machinery Repai	4,049	0	0	0
6904 Land Lease	127	0	0	0
6906 Equip. & Machine Rental	74,518	0	0	0
	-----	-----	-----	-----
FEES AND SERVICES	83,541	0	0	0
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7401 Training & Seminars	6	0	0	0
	-----	-----	-----	-----
TRAVEL AND OTHER EXPENSES	6	0	0	0
	-----	-----	-----	-----
7508 Motor Vehicles	44,865	0	0	0
7509 Heavy Equipment	141,822	0	0	0
7510 Radio Equipment	749	0	0	0
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CAPITAL OUTLAYS	187,436	0	0	0
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8303 Vehicle Maintenance Cost	45,474	0	0	0
8305 Radio Repair Costs	573	0	0	0
8306 Vehicle Fuel/Oil Costs	9,161	0	0	0
8312 Info Syst Cap Outlay Cos	95	0	0	0
8315 Interactivity Charges	45,030	0	0	0
8321 Interactivity Cr-Labor	1,886-	0	0	0
8322 Interactivity Cr-Materia	23,046-	0	0	0
8323 Interactivity Cr-Equip	814-	0	0	0
	-----	-----	-----	-----
INTERNAL SERVICES	74,586	0	0	0
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<u>3132 Water Dist Utility Serv</u>	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
TOTAL ORGANIZATION	1,122,781	0	0	0
	=====	=====	=====	=====
SALARY AND WAGES	454,663	0	0	0
FRINGE BENEFITS	104,301	0	0	0
MATERIALS AND SUPPLIES	218,248	0	0	0
FEES AND SERVICES	83,541	0	0	0
TRAVEL AND OTHER EXPENSES	6	0	0	0
CAPITAL OUTLAYS	187,436	0	0	0
INTERNAL SERVICES	74,586	0	0	0
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TOTAL ORGANIZATION	1,122,781	0	0	0
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3133 Wastewater Utility Serv</u>				
6010 Salaries	506,786	0	0	0
6011 Wages	128	0	0	0
6012 Overtime	16,853	0	0	0
6013 Vacation Pay	32,634	0	0	0
6014 Sick Pay	19,257	0	0	0
6015 Holiday Pay	1,256	0	0	0
6016 Compensation Adjustment	54	0	0	0
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SALARY AND WAGES	576,969	0	0	0
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6120 Fica Taxes	41,214	0	0	0
6121 Arizona State Retirement	20,174	0	0	0
6123 Employee Health Insuranc	61,924	0	0	0
6127 Mediflex Reimbrsd Expens	6,013	0	0	0
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FRINGE BENEFITS	129,325	0	0	0
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6201 General Office Supplies	166	0	0	0
6305 Uniform Allowance	5,201	0	0	0
6310 Chemical Supplies	47,514	0	0	0
6311 Water Meters, Boxes & Fi	370	0	0	0
6416 Comm. Parts - Telephone	139	0	0	0
6420 Oper. & Maint. Supplies	24,146	0	0	0
6421 Scba Parts And Supplies	909	0	0	0
6430 Street Repair Materials	503	0	0	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	78,948	0	0	0
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6605 Electricity	30,393	0	0	0
6609 Water,Refuse,& Sewer	21,576	0	0	0
6672 Contracted Services	8,351	0	0	0
6677 Hazardous Waste Disposal	1,709	0	0	0
6702 Telecom Services	414	0	0	0
6720 Freight,Moving,& Towing	434	0	0	0
6755 Duplicating	94	0	0	0
6856 Equip. & Machinery Repai	19,167	0	0	0
6906 Equip. & Machine Rental	11,199	0	0	0
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FEES AND SERVICES	93,335	0	0	0
	-----	-----	-----	-----
8303 Vehicle Maintenance Cost	39,631	0	0	0
8305 Radio Repair Costs	297	0	0	0
8306 Vehicle Fuel/Oil Costs	8,240	0	0	0
8307 Communication Cost	72	0	0	0
	-----	-----	-----	-----
INTERNAL SERVICES	48,241	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	926,818	0	0	0
	=====	=====	=====	=====
SALARY AND WAGES	576,969	0	0	0
FRINGE BENEFITS	129,325	0	0	0
MATERIALS AND SUPPLIES	78,948	0	0	0
FEES AND SERVICES	93,335	0	0	0
INTERNAL SERVICES	48,241	0	0	0
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TOTAL ORGANIZATION	926,818	0	0	0
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<u>3134 Distribution:Map/Control</u>	<u>96/97 ACTUAL</u>	<u>97/98 BUDGET</u>	<u>97/98 REVISED</u>	<u>98/99 ADOPTED</u>
6010 Salaries	372,878	0	0	0
6012 Overtime	25,285	0	0	0
6013 Vacation Pay	32,296	0	0	0
6014 Sick Pay	11,161	0	0	0
SALARY AND WAGES	441,619	0	0	0
6120 Fica Taxes	34,442	0	0	0
6121 Arizona State Retirement	16,404	0	0	0
6123 Employee Health Insuranc	41,636	0	0	0
6127 Mediflex Reimbrsd Expens	7,196	0	0	0
FRINGE BENEFITS	99,678	0	0	0
6201 General Office Supplies	4	0	0	0
6305 Uniform Allowance	4,044	0	0	0
6311 Water Meters, Boxes & Fi	93,418	0	0	0
6344 Propane Gas	349	0	0	0
6366 Paint, Thinner, Etc.	3,780	0	0	0
6416 Comm. Parts - Telephone	105	0	0	0
6420 Oper. & Maint. Supplies	7,488	0	0	0
6430 Street Repair Materials	451	0	0	0
MATERIALS AND SUPPLIES	109,638	0	0	0
6672 Contracted Services	43,836	0	0	0
6702 Telecom Services	556	0	0	0
6753 Outside Printing/Forms	482	0	0	0
6755 Duplicating	43	0	0	0
6856 Equip. & Machinery Repai	607	0	0	0
6906 Equip. & Machine Rental	1,010	0	0	0
FEEES AND SERVICES	46,534	0	0	0
7508 Motor Vehicles	57,927	0	0	0
CAPITAL OUTLAYS	57,927	0	0	0
8303 Vehicle Maintenance Cost	25,478	0	0	0
8305 Radio Repair Costs	2,000	0	0	0
8306 Vehicle Fuel/Oil Costs	9,254	0	0	0
INTERNAL SERVICES	36,732	0	0	0
TOTAL ORGANIZATION	792,127	0	0	0
SALARY AND WAGES	441,619	0	0	0
FRINGE BENEFITS	99,678	0	0	0
MATERIALS AND SUPPLIES	109,638	0	0	0
FEEES AND SERVICES	46,534	0	0	0
CAPITAL OUTLAYS	57,927	0	0	0
INTERNAL SERVICES	36,732	0	0	0
TOTAL ORGANIZATION	792,127	0	0	0

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3143 Environmental Services</u>				
6010 Salaries	568,669	0	0	0
6012 Overtime	11,421	0	0	0
6013 Vacation Pay	31,583	0	0	0
6014 Sick Pay	21,165	0	0	0
6016 Compensation Adjustment	108	0	0	0
6017 Bilingual Pay	251	0	0	0
	-----	-----	-----	-----
SALARY AND WAGES	633,197	0	0	0
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6120 Fica Taxes	46,544	0	0	0
6121 Arizona State Retirement	22,785	0	0	0
6123 Employee Health Insuranc	55,848	0	0	0
6127 Mediflex Reimbrsd Expens	6,311	0	0	0
6129 Employee Recognition Program	180	0	0	0
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FRINGE BENEFITS	131,668	0	0	0
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6201 General Office Supplies	6,128	0	0	0
6301 Film & Recording Supplie	889	0	0	0
6305 Uniform Allowance	2,869	0	0	0
6306 Education Supplies	287	0	0	0
6310 Chemical Supplies	3,953	0	0	0
6313 Lab Supplies	3,690	0	0	0
6339 Hazardous Material Suppl	554	0	0	0
6350 Hand Tools	262	0	0	0
6351 Minor Equipment	16,091	0	0	0
6410 Motor Vehicle Parts	5	0	0	0
6416 Comm. Parts - Telephone	412	0	0	0
6420 Oper. & Maint. Supplies	3,214	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	448	0	0	0
6505 Books & Publications	982	0	0	0
6513 First Aid Supplies	346	0	0	0
6599 Miscellaneous Supplies	1,024	0	0	0
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MATERIALS AND SUPPLIES	41,151	0	0	0
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6659 Testing	245,887	0	0	0
6672 Contracted Services	13,057	0	0	0
6675 Software Purchases	2,482	0	0	0
6676 Training & Development	4,446	0	0	0
6690 Medical-Physical Exams	49	0	0	0
6704 Postage	227	0	0	0
6716 Membership & Subs	15,883	0	0	0
6720 Freight,Moving,& Towing	382	0	0	0
6751 Advertising-General	830	0	0	0
6753 Outside Printing/Forms	1,052	0	0	0
6755 Duplicating	435	0	0	0
6856 Equip. & Machinery Repai	5,083	0	0	0
6858 Year 2000 Conversion	48	0	0	0
6906 Equip. & Machine Rental	2,914	0	0	0
6994 Procurement Card Suspens	13	0	0	0
	-----	-----	-----	-----
FEES AND SERVICES	292,789	0	0	0
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7401 Training & Seminars	16,526	0	0	0
7404 Local Meetings	613	0	0	0
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TRAVEL AND OTHER EXPENSES	17,139	0	0	0
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7508 Motor Vehicles	42,049	0	0	0



## City of Tempe

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3143 Environmental Services</u>				
7510 Radio Equipment	2,948	0	0	0
7511 Other Equipment	39,247	0	0	0
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CAPITAL OUTLAYS	84,244	0	0	0
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8303 Vehicle Maintenance Cost	10,743	0	0	0
8305 Radio Repair Costs	1,036	0	0	0
8306 Vehicle Fuel/Oil Costs	2,464	0	0	0
8313 Risk Management Charges	390	0	0	0
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INTERNAL SERVICES	14,634	0	0	0
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TOTAL ORGANIZATION	1,214,822	0	0	0
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 SALARY AND WAGES	633,197	0	0	0
FRINGE BENEFITS	131,668	0	0	0
MATERIALS AND SUPPLIES	41,151	0	0	0
FEES AND SERVICES	292,789	0	0	0
TRAVEL AND OTHER EXPENSES	17,139	0	0	0
CAPITAL OUTLAYS	84,244	0	0	0
INTERNAL SERVICES	14,634	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	1,214,822	0	0	0
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## City of Tempe

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3144 Water Reclamation Plant</u>				
6010 Salaries	152,053	0	0	0
6011 Wages	1,057	0	0	0
6012 Overtime	4,054	0	0	0
6013 Vacation Pay	8,919	0	0	0
6014 Sick Pay	3,737	0	0	0
6015 Holiday Pay	3,619	0	0	0
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SALARY AND WAGES	173,438	0	0	0
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6120 Fica Taxes	12,240	0	0	0
6121 Arizona State Retirement	6,054	0	0	0
6123 Employee Health Insuranc	14,362	0	0	0
6127 Mediflex Reimbrsd Expens	493	0	0	0
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FRINGE BENEFITS	33,149	0	0	0
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6201 General Office Supplies	238	0	0	0
6301 Film & Recording Supplie	75	0	0	0
6305 Uniform Allowance	1,226	0	0	0
6310 Chemical Supplies	3,363	0	0	0
6313 Lab Supplies	9,289	0	0	0
6342 Oil & Lubricants	361	0	0	0
6350 Hand Tools	611	0	0	0
6420 Oper. & Maint. Supplies	27,633	0	0	0
6423 Emergency Preparedness	98	0	0	0
6505 Books & Publications	354	0	0	0
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MATERIALS AND SUPPLIES	43,247	0	0	0
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6605 Electricity	496,764	0	0	0
6609 Water, Refuse, & Sewer	5,873	0	0	0
6659 Testing	73,448	0	0	0
6672 Contracted Services	40,535	0	0	0
6675 Software Purchases	875	0	0	0
6676 Training & Development	165	0	0	0
6720 Freight, Moving, & Towing	6	0	0	0
6755 Duplicating	9	0	0	0
6856 Equip. & Machinery Repai	8,215	0	0	0
6858 Year 2000 Conversion	600	0	0	0
6906 Equip. & Machine Rental	3,059	0	0	0
6994 Procurement Card Suspens	681-	0	0	0
6999 Misc. Fees & Services	3,295	0	0	0
	-----	-----	-----	-----
FEES AND SERVICES	632,162	0	0	0
	-----	-----	-----	-----
7511 Other Equipment	1,304	0	0	0
	-----	-----	-----	-----
CAPITAL OUTLAYS	1,304	0	0	0
	-----	-----	-----	-----
8303 Vehicle Maintenance Cost	953	0	0	0
8305 Radio Repair Costs	49	0	0	0
8306 Vehicle Fuel/Oil Costs	380	0	0	0
8307 Communication Cost	72	0	0	0
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INTERNAL SERVICES	1,455	0	0	0
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TOTAL ORGANIZATION	884,754	0	0	0
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SALARY AND WAGES	173,438	0	0	0

## City of Tempe

Report ID: Budg0080 BUDGET REPORT BY ORG/ACCOUNT - EXPENDITURES

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Run Time 15:40:20

	96/97	97/98	97/98	98/99
<u>3144 Water Reclamation Plant</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>ADOPTED</u>
FRINGE BENEFITS	33,149	0	0	0
MATERIALS AND SUPPLIES	43,247	0	0	0
FEES AND SERVICES	632,162	0	0	0
CAPITAL OUTLAYS	1,304	0	0	0
INTERNAL SERVICES	1,455	0	0	0
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TOTAL ORGANIZATION	884,754	0	0	0
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